

Exhibit 36



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 15

08/18/2015	Pollak, Brooke	1.33
	Attention to transfer request letters; attention to TIC filing questions.	
08/18/2015	Weinkam, Gus	0.25
	Revise TIC S forms; correspondence with Pollak regarding same.	
08/19/2015	Ben-Jacob, Michael	0.17
	Attention to distribution Letters.	
08/19/2015	Pollak, Brooke	0.92
	Respond to call from the Federal Reserve; finalize and send transfer request letters.	
08/19/2015	Weinkam, Gus	0.50
	Revise TIC S forms; correspondence with Pollak regarding same.	
08/20/2015	Pollak, Brooke	0.75
	Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman.	
08/21/2015	Pollak, Brooke	0.58
	Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings.	
08/24/2015	Pollak, Brooke	0.50
	TIC filing meeting and follow-up.	
08/24/2015	Weinkam, Gus	1.17
	Prepare and file Forms TIC SLT; discussion with Pollak regarding same.	
08/26/2015	Pollak, Brooke	2.33
	Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians.	
08/27/2015	Pollak, Brooke	1.27
	Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians.	